

# Potential Final Budget Two Biennia Balance Sheet

## *Near General Fund in Millions*

	2007-09	2009-11
<b>Beginning Balance</b>	<b>2,105</b>	<b>596</b>
<b>Revenue</b>		
November Revenue Forecast	31,214	32,765
March Revenue Change	(776)	(2,262)
Transfer to Budget Stabilization Account	(125)	(263)
Revenue Changes	-	101
<b>Total Revenue</b>	<b>30,312</b>	<b>30,341</b>
<b>Other Resource Changes</b>		
Prior Fund Transfers (2007 & 2008)	117	-
ESHB 1694 Fund Transfers	91	-
Use Budget Stabilization Account	400	45
Use Capital Budget Resources	77	700
Other Fund Transfers	25	136
Budget Driven Revenue	(1)	142
Other Changes	19	1
<b>Other Resource Changes</b>	<b>728</b>	<b>1,024</b>
<b>Total Resources</b>	<b>33,145</b>	<b>31,962</b>
<b>Spending</b>		
Enacted Budget in 2007-09/2009-11 PL	33,655	31,390
2008 Actual Spending Adjustment	(16)	
ESHB 1694 (Early Action)	(635)	
2009 Supplemental	(456)	
<b>Total Spending</b>	<b>32,549</b>	<b>31,390</b>
<b>Ending Balance &amp; Reserves</b>		
<i>Unrestricted Ending Fund Balance</i>	596	572
<i>Budget Stabilization Account Balance</i>	114	250
<b>Total Reserves</b>	<b>710</b>	<b>822</b>